

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			73,278.00	
12-Aug-22	By OIE-Legal Services Payment <i>Being cash paid to ICICI towards Initial processing Fee for Loan (SJK) of plot no.24</i>		PAY/10098		3,000.00
18-Aug-22	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001023 Being cash withdrwan towards self</i>		CON/10019	4,000.00	
24-Aug-22	By OE-Misc. Services Payment <i>Being cash paid to towards tranport charges from HO to RP road & retrn to HO (2days)</i>		PAY/10104		200.00
				77,278.00	3,200.00
	By Closing Balance				74,078.00
				77,278.00	77,278.00
1-Sep-22	To Opening Balance			74,078.00	
20-Sep-22	By OIE-ROC Filling Fees Payment <i>Being cash paid to Ajay Mehta towards ROC efilling fees for the financial year ending on 2021</i>		PAY/10135		800.00
22-Sep-22	By OE-Misc. Services Payment <i>Being cash paid towards staff lunch expenses on sunday 18-09-22</i>		PAY/10137		447.00
				74,078.00	1,247.00
	By Closing Balance				72,831.00
				74,078.00	74,078.00
1-Oct-22	To Opening Balance			72,831.00	
28-Oct-22	By OIE-Legal Services Payment <i>Being cash paid towards axis bank loan documentation & frankling charges of JRPL</i>		PAY/10161		4,000.00
	To BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Chq No: 001135 Being cash withdrwan towards self</i>		CON/10028	10,000.00	
31-Oct-22	By OE-Misc. Services Payment <i>Being cash paid towards staff lunch expenses on sunday (3 members)</i>		PAY/10165		272.00
				82,831.00	4,272.00
	By Closing Balance				78,559.00
				82,831.00	82,831.00
1-Dec-22	To Opening Balance			78,559.00	
12-Dec-22	By OE-Misc. Services Payment <i>Being cash paid to Kusum towards visited to hdfc bank of jmegec a/c unblocking purpose & swathi kadakia pan card application submitted</i>		PAY/10213		400.00
29-Dec-22	By OE-Misc. Services Payment <i>Being cash paid to Mohin towards HO to GVRC and return GVRC to HO</i>		PAY/10237		867.00
				78,559.00	1,267.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,559.00	1,267.00
				78,559.00	1,267.00
By	Closing Balance				77,292.00
				78,559.00	78,559.00
1-Feb-23	To Opening Balance			77,292.00	
1-Feb-23	By OE-Misc. Services	Payment	PAY/10285		300.00
	<i>Being cash paid to Gopi towards stamp papers for jmkgec realtors pvt ltd</i>				
17-Feb-23	By OE-Misc. Services	Payment	PAY/10298		440.00
	<i>Being cash paid towards staff lunch expenses on sunday (3 members)</i>				
				77,292.00	740.00
By	Closing Balance				76,552.00
				77,292.00	77,292.00
1-Mar-23	To Opening Balance			76,552.00	
31-Mar-23	By USL-SJK CCDS Account	Journal	JOU/10244		1,449.00
	<i>Being cash paid</i>				
				76,552.00	1,449.00
By	Closing Balance				75,103.00
				76,552.00	76,552.00